

4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for providing persons with developmental disabilities the services and supports they need to lead more independent and productive lives and to make choices and decisions about their lives. The Department, through 21 private, nonprofit regional centers, oversees coordination of services to persons with developmental disabilities; provides that such services are planned, provided, and meet the needs and choices of these individuals and their families at each stage of their lives; and, to the extent possible, accomplishes these goals in the individual's home community.

The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities, standards, and procedures within which the developmental services program operates; monitors, reviews, and evaluates service delivery; and helps to remediate problems that arise. Services are delivered directly through developmental centers and a state-operated community facility, and under contract with a statewide network of 21 private, nonprofit, locally-based community agencies known as regional centers.

Because the Department of Developmental Service's programs drive a need for infrastructure investment, the department has a capital outlay program to support this need. For the specifics on the department's capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4140	Community Services Program	77.6	107.4	106.4	\$5,322,771	\$6,098,413	\$6,457,821
4145	Developmental Centers Program	3,566.0	4,015.3	3,526.1	534,777	585,504	467,452
4150	Department of Justice Legal Services Program	-	-	-	112	112	112
9900100	Administration	208.5	240.5	243.5	30,601	31,270	31,681
9900200	Administration - Distributed	-	-	-	-30,601	-31,270	-31,681
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,852.1	4,363.2	3,876.0	\$5,857,660	\$6,684,029	\$6,925,385
FUNDING					2015-16*	2016-17*	2017-18*
0001	General Fund				\$3,485,812	\$3,992,196	\$4,200,849
0001	General Fund, Proposition 98				3,089	2,459	2,459
0172	Developmental Disabilities Program Development Fund				2,547	2,840	2,844
0496	Developmental Disabilities Services Account				-	150	150
0814	California State Lottery Education Fund				653	294	294
0890	Federal Trust Fund				54,067	56,543	56,643
0995	Reimbursements				2,310,270	2,628,405	2,661,004
3085	Mental Health Services Fund				1,222	1,142	1,142
TOTALS, EXPENDITURES, ALL FUNDS					\$5,857,660	\$6,684,029	\$6,925,385

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7, commencing with Section 4400; Government Code, Title 14, commencing with Section 95000; and Health and Safety Code, Division 1, commencing with Section 416.

PROGRAM AUTHORITY

4140-Community Services Program:

Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7, commencing with Section 4400; Government Code, Title 14, commencing with Section 95000.

4145-Developmental Centers Program:

Welfare and Institutions Code, Division 4.1, 4.5, 6, and 7.

MAJOR PROGRAM CHANGES

- Minimum Wage - The Budget includes an increase of \$47.9 million General Fund to reflect the impact on providers of the state minimum wage. Of this amount, \$43.6 million is for the increase of the hourly wage from \$10.50 to \$11.00, effective January 1, 2018; and the remainder is related to caseload and utilization changes.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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- Community Services - The Budget includes \$554,000 General Fund and 4 positions to provide increased oversight of community housing projects, funded through the Community Placement Plan; and to maintain focus on the development of community housing to support the developmental center closures.
- Developmental Center Closures - The Budget includes \$505,000 General Fund necessary for closure-related activities at Sonoma, Fairview, and Porterville developmental centers.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization Adjustment	-\$81,169	\$30,899	-	\$152,343	\$72,487	-
• Minimum Wage Adjustment (SB 3)	-	-	-	43,576	33,618	-
• Developmental Center Population Staffing Adjustment	-2,561	-557	-	23,185	-68,901	-489.2
• Behavioral Health Treatment - Transition to Managed Care Plans	6,417	6,693	-	6,417	6,693	-
• Minimum Wage Adjustment (AB 10)	-	-	-	4,358	3,176	-
• Community Placement Plan - Housing Development Adjustment	-	-	-	554	43	4.0
• Developmental Center Closure Activities	-	-	-	505	295	-
• Information Security and Privacy Support	-	-	-	317	81	3.0
• Revised Expenditure Authority per Provision 3	62,159	-26,587	-	-	-	-
• Section 1.50 Budget Adjustment	-	-54	-	-	-	-
Totals, Workload Budget Change Proposals	-\$15,154	\$10,394	-	\$231,255	\$47,492	-482.2
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$2,521	\$1,561	-	\$2,521	\$1,561	-
• Salary Adjustments	16,494	4,626	-	811	434	-
• Miscellaneous Baseline Adjustments	17,986	-49	-	416	-2,245	-
• Benefit Adjustments	63	97	-	70	48	-
• SWCAP	-	-	-	-	4	-
• Pro Rata	-	-71	-	-	-71	-
• Lease Revenue Debt Service Adjustment	-743	-	-	-1,034	-	-
Totals, Other Workload Budget Adjustments	\$36,321	\$6,164	-	\$2,784	-\$269	-
Totals, Workload Budget Adjustments	\$21,167	\$16,558	-	\$234,039	\$47,223	-482.2
Totals, Budget Adjustments	\$21,167	\$16,558	-	\$234,039	\$47,223	-482.2

PROGRAM DESCRIPTIONS

4140 - COMMUNITY SERVICES PROGRAM

Through the network of regional centers, the Department supports the development and maintenance of services for eligible persons with developmental disabilities who reside in the community. The regional centers directly provide or coordinate the following services and supports: (1) information and referral, (2) assessment and diagnosis, (3) counseling, (4) lifelong individualized planning and service coordination, (5) purchase of necessary services included in the individual program plan, (6) assistance in finding and using community and other resources, (7) advocacy for the protection of legal, civil, and service rights, (8) early intervention services for infants and their families, (9) family support, (10) planning, placement, and monitoring for 24-hour out-of-home care, (11) training and educational opportunities for individuals and families, (12) community education about developmental disabilities, and (13) habilitation services. The needs of individuals who reside in state-operated facilities are assessed and community resources are developed to assist those who can appropriately transition to the community.

The Department monitors regional centers to ensure they operate in accordance with statute, regulations, and their contract

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with the Department.

4145 - DEVELOPMENTAL CENTERS PROGRAM

The Department operates three developmental centers: Fairview (Orange County), Porterville (Tulare County), and Sonoma (Sonoma County). Secure treatment services are provided at Porterville Developmental Center. In addition, the Department leases one small community facility for persons who require specialized behavioral interventions: Canyon Springs, a 63-bed facility in Cathedral City. The developmental centers are licensed as General Acute Care Hospitals with distinct parts for skilled nursing care and intermediate care. Canyon Springs operates as an intermediate care facility only. Services at all facilities involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, assistance with activities of daily living, training, education, and employment.

The primary objectives of the Developmental Centers Program include providing care, treatment, and habilitation services to residents based upon assessed need and as outlined in each person's Individual Program Plan. These services are offered in the most efficient, effective, and least restrictive manner to all individuals referred by the regional centers and/or the judicial system; and are designed to teach individuals skills for increased independence, provide for preservation or improvement of health and welfare, and enhance personal competence in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the three developmental centers and the leased small community facility to oversee the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds. Areas of responsibility include the development of policy and procedures for all aspects of the developmental centers operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facilities planning and support.

The Department has initiated closure planning for the remaining developmental centers. Sonoma Developmental Center is scheduled to close by the end of 2018, with Fairview Developmental Center and the non-secure treatment portion of Porterville Developmental Center planned for closure by 2021.

4150 - DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM

This program provides legal support for the Department through an interagency agreement with the Department of Justice.

9900 - DEPARTMENTAL ADMINISTRATION

The objective of this program is to provide to the Department (1) overall management, planning and policy development, legal, legislative, audit, and administrative services, and (2) revenue and reimbursement collections from federal and state programs, insurance companies, and private payers for the cost of services.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
4140	COMMUNITY SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$15,971	\$21,390	\$21,862
0172	Developmental Disabilities Program Development Fund	357	303	307
0890	Federal Trust Fund	2,557	2,551	2,556
0995	Reimbursements	8,764	8,854	8,953
3085	Mental Health Services Fund	482	402	402
	Totals, State Operations	\$28,131	\$33,500	\$34,080
	Local Assistance:			
0001	General Fund	\$3,115,829	\$3,558,449	\$3,838,895
0172	Developmental Disabilities Program Development Fund	2,190	2,537	2,537
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	51,398	53,707	54,087
0995	Reimbursements	2,124,483	2,449,330	2,527,332
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	\$5,294,640	\$6,064,913	\$6,423,741
	SUBPROGRAM REQUIREMENTS			

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		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
4140015	Operations			
	Local Assistance:			
0001	General Fund	\$426,284	\$497,802	\$520,173
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	786	812	1,192
0995	Reimbursements	192,151	231,025	231,529
3085	Mental Health Services Fund	<u>740</u>	<u>740</u>	<u>740</u>
	Totals, Local Assistance	\$619,961	\$730,529	\$753,784
	SUBPROGRAM REQUIREMENTS			
4140019	Purchase of Services			
	Local Assistance:			
0001	General Fund	\$2,687,545	\$3,058,644	\$3,316,719
0172	Developmental Disabilities Program Development Fund	2,190	2,537	2,537
0890	Federal Trust Fund	31,433	33,786	33,786
0995	Reimbursements	<u>1,932,189</u>	<u>2,218,305</u>	<u>2,295,803</u>
	Totals, Local Assistance	\$4,653,357	\$5,313,272	\$5,648,845
	SUBPROGRAM REQUIREMENTS			
4140023	Community Services Division			
	State Operations:			
0001	General Fund	\$15,971	\$21,390	\$21,862
0172	Developmental Disabilities Program Development Fund	357	303	307
0890	Federal Trust Fund	2,557	2,551	2,556
0995	Reimbursements	8,764	8,854	8,953
3085	Mental Health Services Fund	<u>482</u>	<u>402</u>	<u>402</u>
	Totals, State Operations	\$28,131	\$33,500	\$34,080
	SUBPROGRAM REQUIREMENTS			
4140027	Early Intervention Program			
	Local Assistance:			
0890	Federal Trust Fund	19,179	19,109	19,109
0995	Reimbursements	<u>143</u>	<u>-</u>	<u>-</u>
	Totals, Local Assistance	\$19,322	\$19,109	\$19,109
	SUBPROGRAM REQUIREMENTS			
4140031	Early Start Family Resources Services			
	Local Assistance:			
0001	General Fund	<u>\$2,000</u>	<u>\$2,003</u>	<u>\$2,003</u>
	Totals, Local Assistance	\$2,000	\$2,003	\$2,003
	PROGRAM REQUIREMENTS			
4145	DEVELOPMENTAL CENTERS PROGRAM			
	State Operations:			
0001	General Fund	\$356,989	\$414,704	\$342,439
0814	California State Lottery Education Fund	653	294	294
0890	Federal Trust Fund	112	285	-
0995	Reimbursements	<u>177,023</u>	<u>170,221</u>	<u>124,719</u>
	Totals, State Operations	\$534,777	\$585,504	\$467,452
	SUBPROGRAM REQUIREMENTS			
4145010	AB 1202 Contracts			

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		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	State Operations:			
0001	General Fund	<u>\$173</u>	<u>\$642</u>	<u>\$642</u>
	Totals, State Operations	\$173	\$642	\$642
	SUBPROGRAM REQUIREMENTS			
4145019	Medi-Cal Eligible Services			
	State Operations:			
0001	General Fund	\$2,916	\$4,378	\$1,817
0995	Reimbursements	<u>-</u>	<u>799</u>	<u>242</u>
	Totals, State Operations	\$2,916	\$5,177	\$2,059
	SUBPROGRAM REQUIREMENTS			
4145028	Developmental Centers Policy, Management, and Oversight			
	State Operations:			
0001	General Fund	\$11,614	\$12,340	\$12,454
0995	Reimbursements	<u>5,418</u>	<u>5,173</u>	<u>5,202</u>
	Totals, State Operations	\$17,032	\$17,513	\$17,656
	SUBPROGRAM REQUIREMENTS			
4145037	Rental Payments on Lease Revenue Bonds			
	State Operations:			
0001	General Fund	<u>\$10,157</u>	<u>\$9,432</u>	<u>\$9,141</u>
	Totals, State Operations	\$10,157	\$9,432	\$9,141
	SUBPROGRAM REQUIREMENTS			
4145046	State Operated Residential and Community Services			
	State Operations:			
0001	General Fund	\$332,012	\$387,661	\$318,080
0890	Federal Trust Fund	112	285	-
0995	Reimbursements	<u>171,605</u>	<u>164,086</u>	<u>119,166</u>
	Totals, State Operations	\$503,729	\$552,032	\$437,246
	SUBPROGRAM REQUIREMENTS			
4145055	Implementation of Health Insurance Portability and Accountability Act			
	State Operations:			
0001	General Fund	\$117	\$251	\$305
0995	Reimbursements	<u>-</u>	<u>163</u>	<u>109</u>
	Totals, State Operations	\$117	\$414	\$414
	SUBPROGRAM REQUIREMENTS			
4145064	Training Programs to Establish Curriculum			
	State Operations:			
0814	California State Lottery Education Fund	<u>\$653</u>	<u>\$294</u>	<u>\$294</u>
	Totals, State Operations	\$653	\$294	\$294
	PROGRAM REQUIREMENTS			
4150	DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
	State Operations:			
0001	General Fund	<u>\$112</u>	<u>\$112</u>	<u>\$112</u>
	Totals, State Operations	\$112	\$112	\$112
	SUBPROGRAM REQUIREMENTS			

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4300 Department of Developmental Services - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
9900100 Administration				
	State Operations:			
0001	General Fund	\$29,174	\$27,120	\$27,448
0995	Reimbursements	<u>1,427</u>	<u>4,150</u>	<u>4,233</u>
	Totals, State Operations	\$30,601	\$31,270	\$31,681
	SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed				
	State Operations:			
0001	General Fund	-\$29,174	-\$27,120	-\$27,448
0995	Reimbursements	<u>-1,427</u>	<u>-4,150</u>	<u>-4,233</u>
	Totals, State Operations	-\$30,601	-\$31,270	-\$31,681
	TOTALS, EXPENDITURES			
	State Operations	563,020	619,116	501,644
	Local Assistance	<u>5,294,640</u>	<u>6,064,913</u>	<u>6,423,741</u>
	Totals, Expenditures	\$5,857,660	\$6,684,029	\$6,925,385

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
PERSONAL SERVICES						
Baseline Positions	4,492.8	4,363.2	4,358.2	\$337,259	\$310,396	\$310,396
Total Adjustments	<u>-640.7</u>	<u>-</u>	<u>-482.2</u>	<u>-62,092</u>	<u>53,520</u>	<u>-43,636</u>
Net Totals, Salaries and Wages	3,852.1	4,363.2	3,876.0	\$275,167	\$363,916	\$266,760
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>161,392</u>	<u>154,324</u>	<u>154,560</u>
Totals, Personal Services	3,852.1	4,363.2	3,876.0	\$436,559	\$518,240	\$421,320
OPERATING EXPENSES AND EQUIPMENT				<u>\$126,461</u>	<u>\$100,876</u>	<u>\$80,324</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$563,020	\$619,116	\$501,644

	2 Local Assistance			Expenditures		
	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
Grants and Subventions - Governmental	<u>5,294,640</u>	<u>6,064,913</u>	<u>6,423,741</u>			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,294,640	\$6,064,913	\$6,423,741			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$6,141	\$5,020	\$2,459
Allocation for Employee Compensation	95	-	-
Allocation for Staff Benefits	50	-	-
Developmental Centers - May Estimate 2016	-17	-	-
Developmental Centers - November Estimate 2015	35	-	-
Map Reimbursable Activities to New Item	-1,025	-	-
Section 3.60 Pension Contribution Adjustment	25	-	-

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Totals Available	\$5,304	\$5,020	\$2,459
Unexpended balance, estimated savings	-2,215	-2,561	-
TOTALS, EXPENDITURES	\$3,089	\$2,459	\$2,459
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$40,469	\$33,451	\$352,508
Allocation for Employee Compensation	625	43	-
Allocation for Staff Benefits	294	10	-
CalATERS Funding Removal	-	-14	-
Developmental Centers - November Estimate 2015	1,025	-	-
Map Reimbursable Activities to New Item	-12,761	-	-
Section 3.60 Pension Contribution Adjustment	205	345	-
002 Budget Act appropriation	10,192	10,175	9,141
Lease Revenue Debt Service Adjustment	-18	-743	-
003 Budget Act appropriation (Developmental Centers)	496,584	291,390	-
Allocation for Employee Compensation	7,066	603	-
Allocation for Staff Benefits	3,783	53	-
Developmental Centers - May Estimate 2016	-806	-	-
Developmental Centers - November Estimate 2015	45,601	-	-
Map Reimbursable Activities to New Item	-222,743	-	-
Past Year Adjustments	-3,283	-	-
Revised Expenditure Authority per Provision 3	-	62,159	-
Section 3.60 Pension Contribution Adjustment	1,964	2,176	-
Section 6.10 Deferred Maintenance Adjustment	6,800	18,000	-
017 Budget Act appropriation	414	251	305
Map Reimbursable Activities to New Item	-163	-	-
Allocation for Employee Compensation	-	15,848	-
Totals Available	\$375,248	\$433,747	\$361,954
Unexpended balance, estimated savings	-5,265	-	-
TOTALS, EXPENDITURES	\$369,983	\$433,747	\$361,954
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$349	\$325	\$307
Allocation for Employee Compensation	5	4	-
Allocation for Staff Benefits	3	1	-
Pro Rata Assessments Removal	-	-30	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$357	\$303	\$307
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$367	\$343	\$294
Lottery Fund Adjustment	-	-49	-
Miscellaneous Adjustment	-24	-	-
Totals Available	\$343	\$294	\$294
Unexpended balance, estimated savings	310	-	-
TOTALS, EXPENDITURES	\$653	\$294	\$294
0890 Federal Trust Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation (Headquarters)	\$2,561	\$2,524	\$2,556
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	23	-
003 Budget Act appropriation (Developmental Centers)	285	285	-
Totals Available	\$2,846	\$2,836	\$2,556
Unexpended balance, estimated savings	-177	-	-
TOTALS, EXPENDITURES	\$2,669	\$2,836	\$2,556
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$185,787	\$179,075	\$133,672
TOTALS, EXPENDITURES	\$185,787	\$179,075	\$133,672
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$471	\$438	\$402
Allocation for Employee Compensation	8	1	-
Allocation for Staff Benefits	3	-	-
Pro Rata Assessments Removal	-	-41	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$482	\$402	\$402
Total Expenditures, All Funds, (State Operations)	\$563,020	\$619,116	\$501,644
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,260,778	\$3,345,564	\$3,838,258
Behavioral Health Treatment - Transition to Managed Care Plans	-	6,417	-
Map Reimbursable Activities to New Item	-2,127,128	-	-
Past Year Adjustments	2,640	-	-
Regional Centers - Caseload and Utilization Adjustment	-	-72,780	-
Regional Centers - May Estimate 2016	-23,059	-	-
Regional Centers - November Estimate 2015	-17,331	-	-
117 Budget Act appropriation	1,275	637	637
Map Reimbursable Activities to New Item	-638	-	-
Chapter 23, Statutes of 2015	61,554	-	-
Chapter 3, Statutes of 2016, Second Extraordinary Session	-	287,000	-
Totals Available	\$3,158,091	\$3,566,838	\$3,838,895
Unexpended balance, estimated savings	-42,262	-8,389	-
TOTALS, EXPENDITURES	\$3,115,829	\$3,558,449	\$3,838,895
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,733	\$2,537	\$2,537
Totals Available	\$2,733	\$2,537	\$2,537
Unexpended balance, estimated savings	-543	-	-
TOTALS, EXPENDITURES	\$2,190	\$2,537	\$2,537
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$150	\$150	\$150

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2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$51,354	\$51,354	\$54,087
Regional Centers - Caseload and Utilization Adjustment	-	2,353	-
Totals Available	\$51,354	\$53,707	\$54,087
Unexpended balance, estimated savings	44	-	-
TOTALS, EXPENDITURES	\$51,398	\$53,707	\$54,087
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,124,483	\$2,449,330	\$2,527,332
TOTALS, EXPENDITURES	\$2,124,483	\$2,449,330	\$2,527,332
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
Total Expenditures, All Funds, (Local Assistance)	\$5,294,640	\$6,064,913	\$6,423,741
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,857,660	\$6,684,029	\$6,925,385

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$5,757	\$1,730	\$3,509
Prior Year Adjustments	-3,847	-	-
Adjusted Beginning Balance	\$1,910	\$1,730	\$3,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	2,363	4,647	4,875
4163000 Investment Income - Surplus Money Investments	5	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,368	\$4,649	\$4,877
Total Resources	\$4,278	\$6,379	\$8,386
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (State Operations)	357	303	307
4300 Department of Developmental Services (Local Assistance)	2,190	2,537	2,537
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	30	6
Total Expenditures and Expenditure Adjustments	\$2,548	\$2,870	\$2,850
FUND BALANCE	\$1,730	\$3,509	\$5,536
Reserve for economic uncertainties	1,730	3,509	5,536
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$149	\$149	\$149
Adjusted Beginning Balance	\$149	\$149	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	150	150

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4300 Department of Developmental Services - Continued

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	-	\$150	\$150
Total Resources	\$149	\$299	\$299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$149	\$149	\$149
Reserve for economic uncertainties	149	149	149

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	4,492.8	4,363.2	4,358.2	\$337,259	\$310,396	\$310,396
Salary and Other Adjustments	-640.7	-	-	-62,092	21,120	1,245
Workload and Administrative Adjustments						
Community Placement Plan - Housing Development Adjustment						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
C.E.A.	-	-	1.0	-	-	131
Staff Svcs Mgr I	-	-	1.0	-	-	74
Developmental Center Population Staffing Adjustment						
Various	-	-	-489.2	-	-3,118	-45,431
Information Security and Privacy Support						
Sys Software Spec I (Tech)	-	-	3.0	-	-	221
Revised Expenditure Authority per Provision 3						
Various	-	-	-	-	35,572	-
Section 1.50 Budget Adjustment						
Various	-	-	-	-	-54	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-482.2	\$-	\$32,400	-\$44,881
Totals, Adjustments	-640.7	-	-482.2	-\$62,092	\$53,520	-\$43,636
TOTALS, SALARIES AND WAGES	3,852.1	4,363.2	3,876.0	\$275,167	\$363,916	\$266,760

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including three state-owned and operated 24-hour care facilities and related buildings, grounds, and infrastructure. The facilities are Fairview Developmental Center in Orange County, Porterville Developmental Center in Tulare County, and Sonoma Developmental Center in Sonoma County. The Developmental Centers are comprised of approximately 3.6 million gross square feet in 437 buildings on 1,647 acres in total. The Department is also responsible for the maintenance of interior finishes and equipment at a 57,000 square foot leased facility in Riverside County. These facilities are used to aid the Department's mission to provide medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2015-16*	2016-17*	2017-18*
4155 CAPITAL OUTLAY Projects				
0000716 Porterville: Upgrade Fire Alarm System		802	6,512	-
Preliminary Plans		309	-	-
Working Drawings		493	-	-

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4300 Department of Developmental Services - Continued

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
	Construction	-	6,512	-
0001425	Nitrate Removal System: Porterville	-	-	3,655
	Preliminary Plans	-	-	205
	Working Drawings	-	-	291
	Construction	-	-	3,159
TOTALS, EXPENDITURES, ALL PROJECTS		\$802	\$6,512	\$3,655
FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$802	\$6,512	\$3,655
TOTALS, EXPENDITURES, ALL FUNDS		\$802	\$6,512	\$3,655

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$802	\$6,512	\$3,655
TOTALS, EXPENDITURES		\$802	\$6,512	\$3,655
Total Expenditures, All Funds, (Capital Outlay)		\$802	\$6,512	\$3,655

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